



Campaign Finance Report

LD-26 2002 DEMOCRATIC COMMITTEE
Committee #: 200202437

Treasurer: BACAL, MARTIN
PO Box 40211, Tucson, AZ 85717
Phone: (520) 326-3716
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2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 23, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$752.54
Total Cash Receipts this Reporting Period:	\$90.00
Total Cash Disbursements this Reporting Period:	\$500.00
Cash Balance at End of Reporting Period:	\$342.54

Report ID: 20690

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$90.00	\$0.00	\$90.00	\$2,863.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$90.00	\$0.00	\$90.00	\$2,863.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$500.00	\$0.00	\$500.00	\$2,309.94
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$450.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$500.00	\$0.00	\$500.00	\$2,759.94
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$15.00
Total Cash Disbursed		\$500.00			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: "SHARE-THE-POT" DRAWING	11/08/2004	\$50.00	\$76.00
Address: PO Box 40211, Tucson, AZ 85717		Cash	
Occupation: N/A, N/A			
Memo: 1/2 pot October meeting			
Name: ELLAM, JUNE	11/08/2004	\$20.00	\$60.00
Address: 226 W Ocotillo Vis, Tucson, AZ 85704		Cash	
Occupation: REAL ESTATE, BRIGHT REALTY			
Memo: dues			
Name: ELLAM, PATRICK	11/08/2004	\$20.00	\$60.00
Address: 226 W Ocotillo Vis, Tucson, AZ 85704		Cash	
Occupation: WRITER, SELF-EMPLOYED			
Memo: dues			
Total of Individual Contributions		\$90.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$90.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EVA BACAL FOR CONGRESS	10/26/2004	\$500.00	\$850.00
Address:	PO Box 16241, , Tucson, AZ 85732		Cash	
Memo:	Campaign Contrib			
Total of Operating Expenses			\$500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$500.00	

